

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/y	yyy):	31/3/2018					
To: Hong Kong Exchanges and C	To: Hong Kong Exchanges and Clearing Limited						
	antasia F /4/2018	Holdings Group Co.	, Limited				
I. Movements in Authorised Shar		I					
1. Ordinary Shares							
(1) Stock code : 1777	Descripti	on: Ordinary	Shares				
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding mo	nth _	8,000,000,000	HK\$0.10	HK\$800,000,000			
Increase/(decrease)	_	-					
Balance at close of the month	_	8,000,000,000	HK\$0.10	HK\$800,000,000			
(2) Stock code : N/A	Descripti	ion: N/A					
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding mor	nth _						
Increase/(decrease)	_						
Balance at close of the month	<del>-</del> -						

		preference	Par value (State currency)	Authorised share capital (State currency)
f preceding mor				
)				
f the month				
f Shares				
N/A I	Description:	N/A		
			Par value (State currency)	Authorised share capital (State currency)
f preceding mor	nth			
)		,		
f the month				
1	f the month  f Shares  N/A  I	f the month  f Shares  N/A Description:  No. classe f preceding month	f the month  f Shares  N/A Description: N/A  No. of other classes of shares  f preceding month	f the month  f Shares  N/A Description: N/A  No. of other classes of shares  Par value (State currency)  f preceding month

II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other classes	
	(1)	(2)	shares	of shares	
Balance at close of preceding month	5,762,067,024	N/A	N/A	N/A	
Increase/ (decrease) during the month	743,320	N/A	N/A	N/A	
Balance at close of the month	5,762,810,344	N/A	N/A	N/A	

## III. Details of Movements in Issued Share Capital

Particulars of share option scheme including EGM					No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto
approval date		Movement duri	ing the month		thereto	as at close of the month
(dd/mm/yyyy) and —		Wovement dur	ing the month	-		
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. share option						
scheme						
adopted on						
(27/10/2009)						
Granted on						
(29/08/2011)	0	697,120	0	0	697,120	39,242,220
(Note 1)		· · · · · · · · · · · · · · · · · · ·				
2. share option						
scheme						
adopted on						
(27/10/2009)						
Granted on						
(16/10 /2012)	0	46,200	0	0	46,200	45,070,500
(Note 1)		,200				
3. N/A						
-1						
(Note 1)		·				-
(Note 1)		T.	a4a1 A (O.: 4:		742 220	
		10	otal A. (Ordin	•	743,320	
			·	nce shares)	N/A	
				Other class)	<u>N/A</u>	
Cotal funds raised dur ptions (State currenc		from exercise of	of HK\$619,7	150.00		

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month	Exercised during the month	Nominal value at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. N/A					
	•				
Stock code (if listed) Class of shares issuable (Note 1) Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy) 2. N/A	( / / )				
	•				
( / / ) Stock code (if listed) Class of shares					
issuable (Note 1)  Subscription price  EGM approval date (if applicable)					
(dd/mm/yyyy)  3. N/A	( / / )				
Stock code (if listed) Class of shares issuable (Note 1)					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)					
4. N/A					
( / / ) Stock code (if listed) Class of shares issuable (Note 1)					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )				
	Total	(Prefere	nary shares) ence shares) Other class)	Nil N/A N/A	-

Class and description		Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. N/A	<u> </u>					
	<del></del>					
	<u></u>					
Stock code (if listed)	<del></del>					
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy))	( / / )					
2. IVA	<del></del>					
	<del>_</del>					
- C. 1 1 (CH . 1)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
3. N/A	<u>—</u>					
	<del></del>					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )					
4. N/A	<u> </u>					
	<del></del>					
	<del></del> ,					
Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> )						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
_	, /		Total C. (Ordin		Nil	=
				ence shares) Other class)	N/A N/A	=

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other

than under Share Option Schemes)

	inder share option schemes)	NY C 1 C	NT C 1 C
		No. of new shares of	No. of new shares of
		issuer issued during	issuer which may be
		the month pursuant	issued pursuant thereto
Full	particulars including EGM approval date (dd/mm/yyyy),	thereto	as at close of the month
	plicable, and class of shares issuable:		
	N/A		
1. –	1 1/11		
_			
_			
_	( / / )		
_	shares (Note 1)		
2.	N/A		
_			
_	( / / )		
_	shares (Note 1)		
_	shares (Note 1)		·
3.	NT/A		
3. –	N/A		
_			
_			
	( / / )		
	shares (Note 1)		
_			
<u> </u>	Total D. (Ordinary shares)	Nil	
-	(Preference shares)	N/A	
-	· · · · · · · · · · · · · · · · · · ·	N/A	
	(Other class)	IN/A	

Ot	her Movements in	Issued Share	Capital					
	Type of Issue						No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
				Class of shares issuable (Note 1)				
1.	Rights issue	At price :	State	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							N/A	
				Class of shares issuable (Note 1)				
2.	Open offer	At price :	State	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							N/A	
				Class of shares issuable (Note 1)		<del></del> -		
3.	Placing	At price :	State	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							N/A	
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							N/A	

	Type of Issue						No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
				Class of shares issuable (Note 1)				
5.	Scrip dividend	At price :	State currency	 Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	
				Class of shares repurchased (Note 1)				
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							N/A	
				Class of shares redeemed (Note 1)				
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							N/A	
				Class of shares issuable (Note 1)				
8.	Consideration issue	At price :	State currency	 Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							N/A	
Ì								

	Type of Issue		shares of issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as at close of the month
	Class of shares issuable(Note 1)			
9.	Capital Issue and allotment ( / reorganisation date : (dd/mm/yyyy)	/ )		
	EGM approval date: ( / (dd/mm/yyyy)	/ )	N/A	
	Class of shares issuable(Note 1)			
10.	Other (Please specify) At price: State currency Issue and allotment date: (dd/mm/yyyy)	/ )		
	EGM approval date: ( / (dd/mm/yyyy)	/ )	N/A	<u> </u>
	Total E. (Ordina (Preference) (Ot		es) N/A	- - -
То	Cotal increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):		(1) 743,320 N/A	
To	Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	(	(2) N/A N/A	

Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

N/A

Remarks (if any):
Submitted by: Lam Kam Tong
Title: Company Secretary
(Director, Secretary or other duly authorised officer)

## Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. If there is insufficient space, please append the prescribed continuation sheet.